

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report MENA Securities – Research & Studies Dep.

19 May 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,295.11	-13.86	-0.22%	13.51%	6,353.83	4,855.27	36.58	1.47	17.45	3.32%
Premier Index	6,829.07	-1.56	-0.02%	12.86%	6,882.12	5,241.62	27.56	1.85	15.99	3.14%
Main Index	5,257.98	-43.17	-0.81%	15.50%	5,344.98	4,063.00	9.01	0.90	24.16	3.86%
NIC 50 Index	7,632.45	-12.99	-0.17%	14.13%	7,655.99	5,701.88	30.54	1.72	16.89	3.19%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	71.05	464.94
Premier Index	39.49	118.56
Main Index	31.56	346.38
NIC 50 Index	56.18	257.77

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.109	124,444	43.42%
Equipment Holding	0.040	207,182	11.94%
Senergy Holding	0.051	283,162	11.11%
Munshaat Real Estate Projects	0.085	1,295	7.97%
Amar Finance and Leasing	0.060	840	7.33%

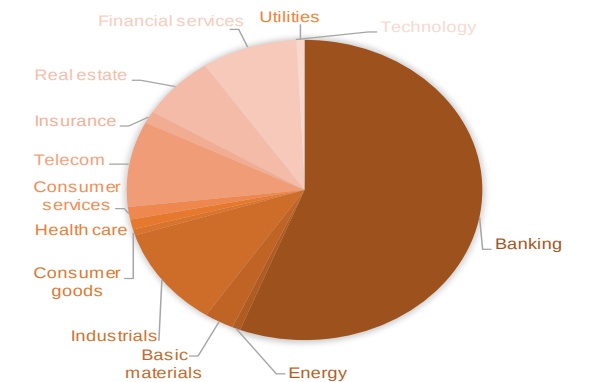
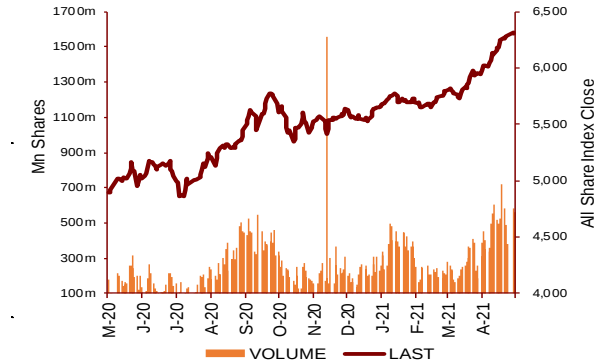
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.747	6.23	0.95%
Ahli United Bank BSC	0.221	3.86	-1.34%
Mobile Telecommunications	0.600	3.83	0.00%
National Bank of Kuwait	0.836	3.74	-0.36%
Agility Public Warehousing	1.045	3.29	-0.48%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,395.84	0.530	0.04%	10.6%	1,402.5	1,091.5	20.45	1.86	17.04	3.1%
Energy	1,337.99	-24.070	-1.77%	4.7%	1,400.3	1,008.3	0.27	0.97	31.32	4.5%
Basic materials	1,167.89	-5.820	-0.50%	30.0%	1,213.2	695.4	0.98	1.41	21.47	5.2%
Industrials	1,153.00	-8.760	-0.75%	29.4%	1,228.3	718.2	3.94	1.29	18.59	3.4%
Consumer goods	979.18	-14.760	-1.48%	19.6%	1,011.0	696.9	0.24	1.65	35.36	2.1%
Health care	793.94	0.180	0.02%	-4.0%	839.2	790.8	0.39	4.01	46.55	1.0%
Consumer services	813.92	-8.570	-1.04%	9.1%	842.4	693.9	0.49	1.14	34.92	3.6%
Telecom	1,100.01	0.640	0.06%	-0.2%	1,179.6	961.4	3.37	1.59	11.58	5.5%
Insurance	1,308.19	-18.400	-1.39%	13.1%	1,398.2	929.8	0.47	1.00	11.31	4.4%
Real estate	1,197.42	2.940	0.25%	25.7%	1,216.5	815.9	2.50	0.83	24.67	1.9%
Financial services	1,163.97	-13.510	-1.15%	25.2%	1,183.6	818.8	3.17	0.91	20.60	3.3%
Technology	710.04	-46.560	-6.15%	41.2%	814.8	404.5	0.01	0.77	-94.67	4.1%
Utilities	663.16	-5.260	-0.79%	-9.0%	1,042.1	644.7	0.28	3.62	22.53	0.0%
	6,295.11	-13.86	-0.22%	13.5%	6,353.8	4,855.3	36.58	1.47	17.45	3.32%

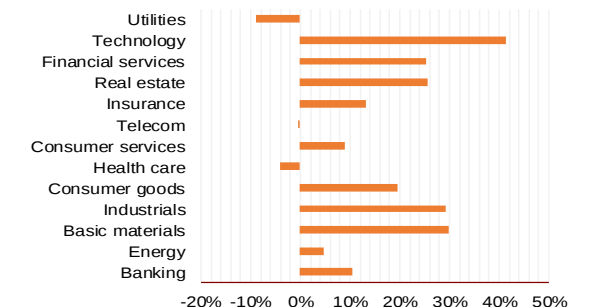
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	81	34
Premier Index	7	14	4
Main Index	43	67	30
NIC 50 Index	15	29	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.342	1,564	-14.71%
Gulf Investment House	0.230	1,961,359	-11.20%
National Cleaning	0.064	479,161	-8.30%
Automated Systems	0.098	10,298	-6.15%
Kuwait Company for Proce	0.579	177,434	-5.70%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.092	35.07	4.43%
Privatization Holding	0.056	31.45	-3.60%
Al Mazaya Holding	0.085	27.50	6.92%
AAN Digital Services	0.014	20.72	0.00%
Arzan Financial Group for I	0.130	19.28	-1.52%



YTD Sector Performance %

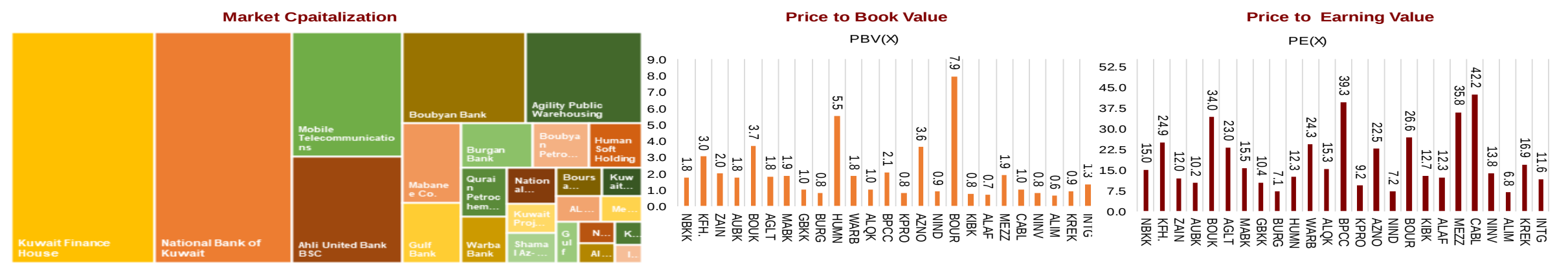


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.836	-0.003	-0.36%	1.75	14.98	3.6%	6,013	2%	5%	3.74	4.46	11.7%	1.4%	0.871	0.706	21.82%
Kuwait Finance House	0.747	0.007	0.95%	3.04	24.93	2.0%	6,257	3%	21%	6.23	8.36	12.2%	1.3%	0.741	0.513	22.70%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	11.97	5.2%	2,596	0%	-1%	3.83	6.40	16.7%	4.6%	0.641	0.510	9.42%
Ahli United Bank BSC	0.221	-0.003	-1.34%	1.75	10.22	5.2%	2,240	6%	2%	3.86	17.47	17.1%	1.8%	0.247	0.167	8.13%
Boubyan Bank	0.670	0.006	0.90%	3.70	34.01	0.9%	2,130	2%	24%	1.13	1.68	10.9%	1.2%	0.675	0.457	7.73%
Agility Public Warehousing	1.045	-0.005	-0.48%	1.82	23.05	1.7%	2,000	10%	55%	3.29	3.14	7.9%	4.2%	1.185	0.543	7.25%
Mabane Co.	0.748	0.003	0.40%	1.85	15.53	1.3%	876	7%	21%	0.38	0.50	11.9%	5.8%	0.761	0.526	3.18%
Gulf Bank	0.219	-0.003	-1.35%	0.99	10.36	4.4%	659	1%	0%	2.41	10.96	9.6%	1.0%	0.245	0.187	2.39%
Burgan Bank	0.228	-0.001	-0.44%	0.80	7.06	5.0%	597	1%	7%	0.18	0.78	11.3%	1.2%	0.234	0.175	2.17%
Human Soft Holding	3.640	0.000	0.00%	5.51	12.34	5.1%	443	11%	-4%	1.71	0.47	44.6%	30.3%	4.030	2.486	1.61%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.28	0.0%	402	1%	8%	0.41	1.60	7.6%	0.5%	0.278	0.190	1.46%
Qurain Petrochemical Industries	0.422	-0.005	-1.17%	1.03	15.27	3.6%	431	-2%	25%	0.05	0.13	6.7%	3.6%	0.447	0.228	1.56%
Boubyan Petrochemical	0.922	0.000	0.00%	2.08	39.33	5.6%	465	0%	44%	0.90	0.97	5.3%	2.1%	0.960	0.500	1.69%
Kuwait Projects Company Holding	0.153	-0.002	-1.29%	0.82	9.24	6.1%	277	-3%	-4%	0.29	1.91	8.9%	0.3%	0.181	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.252	-0.002	-0.79%	3.62	22.53	0.0%	277	-1%	-9%	0.51	2.03	16.1%	2.3%	0.500	0.245	1.01%
National Industries Group Holding	0.241	0.001	0.42%	0.89	7.23	4.6%	335	11%	37%	2.24	9.35	12.3%	3.7%	0.244	0.151	1.22%
Boursa Kuwait Securities Co	1.271	0.005	0.39%	7.95	26.60	0.0%	255	11%	16%	0.48	0.38	29.9%	26.5%	1.290	0.990	0.93%
Kuwait International Bank	0.213	-0.002	-0.93%	0.77	12.67	4.7%	217	-2%	2%	1.03	4.82	6.1%	0.6%	0.226	0.162	0.79%
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.68	12.27	4.4%	217	6%	6%	0.30	1.31	5.5%	1.4%	0.239	0.148	0.79%
Mezzan Holding	0.667	-0.007	-1.04%	1.91	35.82	2.5%	202	14%	12%	0.53	0.79	5.3%	2.2%	0.679	0.540	0.73%
Gulf Cable and Electrical Industries	0.855	-0.004	-0.47%	1.02	42.23	3.2%	179	4%	13%	0.12	0.14	2.4%	2.2%	0.888	0.478	0.65%
National Investments	0.185	0.000	0.00%	0.82	13.76	4.4%	148	-3%	37%	0.66	3.55	5.9%	5.0%	0.198	0.086	0.54%
Alimtiq Investment Group	0.130	0.002	1.56%	0.62	6.84	6.1%	135	2%	16%	2.35	17.88	9.1%	5.2%	0.130	0.079	0.49%
Kuwait Real Estate	0.135	-0.001	-0.74%	0.93	16.88	0.3%	119	-6%	24%	2.55	18.76	5.5%	2.2%	0.146	0.073	0.43%
Integrated Holding	0.418	-0.005	-1.18%	1.34	11.64	9.6%	92	2%	14%	0.31	0.73	11.5%	8.5%	0.441	0.342	0.33%
Total		-1.56	-0.02%	1.85	15.99	3.14%	27,563	3.0%	12.9%	39.49	118.56	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.836	-0.003	-0.36%	1.75	15.0	3.6%	6,013	1.6%	4.5%	11.7%	1.4%
Kuwait Finance House	0.747	0.007	0.95%	3.04	24.9	2.0%	6,257	3.3%	21.4%	12.2%	1.3%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	12.0	5.2%	2,596	-0.5%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.221	-0.003	-1.34%	1.75	12.0	5.2%	2,240	6.3%	2.2%	17.1%	1.8%
Boubyan Bank	0.670	0.006	0.90%	3.70	34.0	0.9%	2,130	2.3%	23.9%	10.9%	1.2%
Agility Public Warehousing	1.045	-0.005	-0.48%	1.82	23.0	1.7%	2,000	10.2%	54.6%	7.9%	4.2%
Mabane Co.	0.748	0.003	0.40%	1.85	15.5	1.3%	876	7.0%	20.7%	11.9%	5.8%
Gulf Bank	0.219	-0.003	-1.35%	0.99	10.4	4.4%	659	0.9%	0.0%	9.6%	1.0%
Burgan Bank	0.228	-0.001	-0.44%	0.80	7.1	5.0%	597	1.3%	7.0%	11.3%	1.2%
Human Soft Holding	3.640	0.000	0.00%	5.51	12.3	5.1%	443	10.6%	-4.2%	44.6%	30.3%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.3	0.0%	402	0.8%	8.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.422	-0.005	-1.17%	1.03	15.3	3.6%	431	-1.9%	24.9%	6.7%	3.6%
Boubyan Petrochemical	0.922	0.000	0.00%	2.08	39.3	5.6%	465	-0.3%	44.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.153	-0.002	-1.29%	0.82	9.2	6.1%	277	-2.5%	-3.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.252	-0.002	-0.79%	3.62	22.5	0.0%	277	-1.2%	-9.0%	16.1%	2.3%
National Industries Group Holding	0.241	0.001	0.42%	0.89	7.2	4.6%	335	11.1%	36.9%	12.3%	3.7%
Boursa Kuwait Securities Co	1.271	0.005	0.39%	7.95	26.6	0.0%	255	10.8%	15.5%	29.9%	26.5%
Kuwait International Bank	0.213	-0.002	-0.93%	0.77	12.7	4.7%	217	-1.8%	2.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.68	12.3	4.4%	217	6.0%	5.6%	5.5%	1.4%
Mezzan Holding	0.667	-0.007	-1.04%	1.91	35.8	2.5%	202	14.3%	11.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.855	-0.004	-0.47%	1.02	42.2	3.2%	179	4.0%	13.2%	2.4%	2.2%
National Investments	0.185	0.000	0.00%	0.82	13.8	4.4%	148	-3.1%	37.0%	5.9%	5.0%
Alimtiq Investment Group	0.130	0.002	1.56%	0.62	6.8	6.1%	135	2.4%	16.1%	9.1%	5.2%
Kuwait Real Estate	0.135	-0.001	-0.74%	0.93	16.9	0.3%	119	-5.6%	23.9%	5.5%	2.2%
Integrated Holding	0.418	-0.005	-1.18%	1.34	11.6	9.6%	92	2.0%	14.2%	11.5%	8.5%
Total		-1.56	-0.02%	1.85	15.99	3.14%	27,563	3.0%	12.9%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,829	-1.56	-0.02%	6,487	6,158	86	27,563	3.0%	12.8%	6,882	5,242

Top 5 Performrs (Today's Price Change)

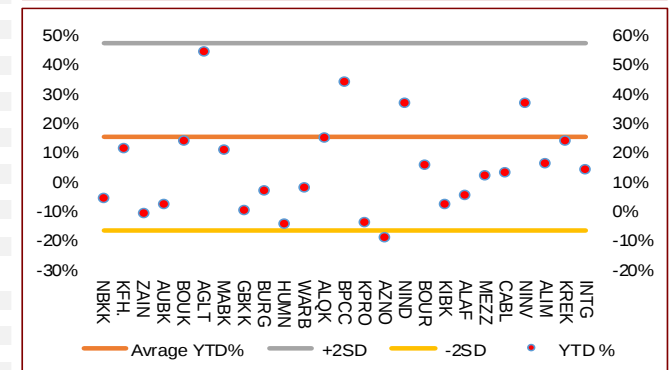
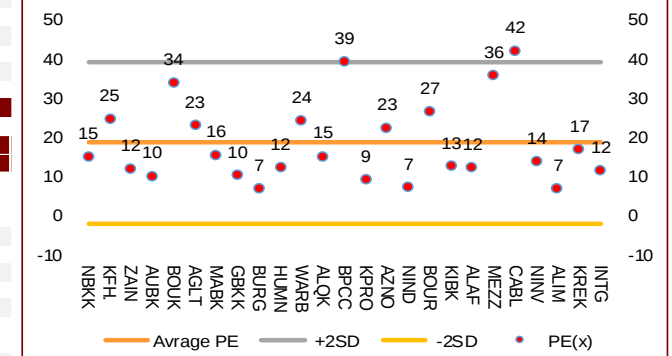
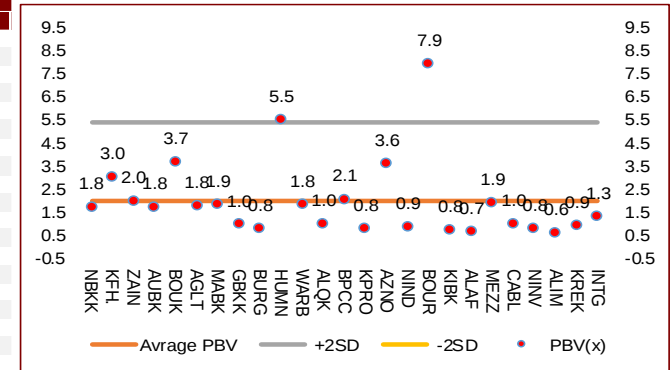
Alimtiq Investment Group	0.130	0.002	1.56%	0.116	0.105	77	135	2.4%	16.1%	0.130	0.079
Kuwait Finance House	0.747	0.007	0.95%	0.709	0.636	73	6,257	3.3%	21.4%	0.741	0.513
Boubyan Bank	0.670	0.006	0.90%	0.610	0.568	69	2,130	2.3%	23.9%	0.675	0.457
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.212	0.189	65	217	6.0%	5.6%	0.239	0.148
National Industries Group Holding	0.241	0.001	0.42%	0.202	0.185	61	335	11.1%	36.9%	0.244	0.151

Middel Performrs (Today's Price Change)

Mabane Co.	0.748	0.003	0.40%	0.703	0.653	82	876	7.0%	20.7%	0.761	0.526
Boursa Kuwait Securities Co	1.271	0.005	0.39%	1.148	0.945	97	255	10.8%	15.5%	1.290	0.990
Mobile Telecommunications	0.600	0.000	0.00%	0.611	0.605	38	2,596	-0.5%	-1.0%	0.641	0.510
Human Soft Holding	3.640	0.000	0.00%	3.674	3.321	70	443	10.6%	-4.2%	4.030	2.486
Boubyan Petrochemical	0.922	0.000	0.00%	0.880	0.668	42	465	-0.3%	44.1%	0.960	0.500
National Investments	0.185	0.000	0.00%	0.179	0.146	33	148	-3.1%	37.0%	0.198	0.086
National Bank of Kuwait	0.836	-0.003	-0.36%	0.820	0.811	71	6,013	1.6%	4.5%	0.871	0.706
Warba Bank	0.255	-0.001	-0.39%	0.245	0.236	50	402	0.8%	8.1%	0.278	0.190
Burgan Bank	0.228	-0.001	-0.44%	0.224	0.212	50	597	1.3%	7.0%	0.234	0.175
Gulf Cable and Electrical Industries	0.855	-0.004	-0.47%	0.100	0.100	61	179	4.0%	13.2%	1.210	0.996
Agility Public Warehousing	1.045	-0.005	-0.48%	0.803	0.709	78	2,000	10.2%	54.6%	1.185	0.543
Kuwait Real Estate	0.135	-0.001	-0.74%	0.133	0.110	44	119	-5.6%	23.9%	0.146	0.073
Shamal Az-Zour Al-Oula Power & Water	0.252	-0.002	-0.79%	0.260	0.272	27	277	-1.2%	-9.0%	0.500	0.245
Kuwait International Bank	0.213	-0.002	-0.93%	0.207	0.201	59	217	-1.8%	2.4%	0.226	0.162
Mezzan Holding	0.667	-0.007	-1.04%	0.576	0.591	94	202	14.3%	11.9%	0.679	0.540

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.422	-0.005	-1.17%	0.408	0.337	19	431	-1.9%	24.9%	0.447	0.228
Integrated Holding	0.418	-0.005	-1.18%	0.414	0.384	47	92	2.0%	14.2%	0.441	0.342
Kuwait Projects Company Holding	0.153	-0.002	-1.29%	0.162	0.159	35	277	-2.5%	-3.8%	0.181	0.147
Ahli United Bank BSC	0.221	-0.003	-1.34%	0.211	0.217	65	2,240	6.3%	2.2%	0.247	0.167
Gulf Bank	0.219	-0.003	-1.35%	0.218	0.218	77	659	0.9%	0.0%	0.245	0.187



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.836	-0.003	-0.36%	1.75	14.98	3.6%	6,013	2%	5%	3.74	4.46	11.7%	1.4%	0.871	0.706	16.44%
Kuwait Finance House	0.747	0.007	0.95%	3.04	24.93	2.0%	6,257	3%	21%	6.23	8.36	12.2%	1.3%	0.741	0.513	17.11%
Ahli United Bank BSC	0.221	-0.003	-1.34%	1.75	10.22	5.2%	2,240	6%	2%	3.86	17.47	17.1%	1.8%	0.247	0.167	6.12%
Boubyan Bank	0.670	0.006	0.90%	3.70	34.01	0.9%	2,130	2%	24%	1.13	1.68	10.9%	1.2%	0.675	0.457	5.82%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.19	0.38	0.0%	0.0%	0.605	0.465	2.63%
Gulf Bank	0.219	-0.003	-1.35%	0.99	10.36	4.4%	659	1%	0%	2.41	10.96	9.6%	1.0%	0.245	0.187	1.80%
Burgan Bank	0.228	-0.001	-0.44%	0.80	7.06	5.0%	597	1%	7%	0.18	0.78	11.3%	1.2%	0.234	0.175	1.63%
Ahli United Bank	0.288	-0.002	-0.69%	1.37	11.34	4.3%	624	0%	10%	0.20	0.70	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.255	-0.001	-0.39%	1.84	24.28	0.0%	402	1%	8%	0.41	1.60	7.6%	0.5%	0.278	0.190	1.10%
Al Ahli Bank of Kuwait	0.205	0.001	0.49%	0.62	12.06	6.5%	346	0%	3%	0.24	1.16	5.1%	0.6%	0.210	0.150	0.95%
Kuwait International Bank	0.213	-0.002	-0.93%	0.77	12.67	4.7%	217	-2%	2%	1.03	4.82	6.1%	0.6%	0.226	0.162	0.59%
Total Banking Sector - 11 Companies				1.86	17.04	3.1%	20,448			19.61	52.36	10.90%	1.21%			55.90%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.422	-0.005	-1.17%	1.03	15.27	3.6%	431	-2%	25%	0.05	0.13	6.7%	3.6%	0.447	0.228	1.18%
Boubyan Petrochemical	0.922	0.000	0.00%	2.08	39.33	5.6%	465	0%	44%	0.90	0.97	5.3%	2.1%	0.960	0.500	1.27%
Al Kout Industrial Projects	0.642	0.000	0.00%	2.09	13.53	7.8%	65	0%	-5%	0.00	0.00	15.4%	11.3%	0.808	0.628	0.18%
Kuwait Foundry	0.292	0.003	1.04%	0.98	23.60	18.3%	21	6%	9%	0.00	0.01	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.41	21.47	5.2%	982			0.95	1.11	6.57%	5.07%			2.68%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.667	-0.007	-1.04%	1.91	35.82	2.5%	202	14%	12%	0.53	0.79	5.3%	2.2%	0.679	0.540	0.55%
Livestock Transport and Trading	0.186	-0.002	-1.06%	0.97	33.15	0.1%	39	1%	6%	0.01	0.04	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.65	35.36	2.1%	241			0.53	0.83	4.67%	3.71%			0.66%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.671	-0.017	-2.47%	3.33	8.98	5.2%	134	9%	-8%	0.93	1.37	37.1%	9.0%	0.750	0.515	0.37%
Kuwait National Cinema	0.944	0.000	0.00%	1.08	10.20	5.1%	87	28%	26%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.24%
Oula Fuel Marketing	0.143	-0.005	-3.38%	0.86	14.96	4.1%	58	-5%	16%	0.02	0.15	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.142	-0.004	-2.74%	0.87	16.62	3.5%	57	-7%	16%	0.02	0.16	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.169	-0.001	-0.59%	1.05	21.26	0.0%	48	6%	69%	0.13	0.74	4.9%	0.7%	0.200	0.090	0.13%
Jiyad Holding	0.059	-0.003	-4.23%	0.53	11.73	0.0%	21	42%	33%	0.17	2.88	4.5%	2.8%	0.062	0.029	0.06%
IFA Hotels and Resorts	0.045	0.000	-0.67%	1.66	-1.26	0.0%	28	-2%	129%	0.09	1.98	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.083	0.001	1.22%	0.59	15.56	0.0%	16	16%	31%	0.39	4.63	3.8%	3.2%	0.082	0.042	0.05%
Future Kid Entertainment and Real Estate	0.098	-0.003	-3.07%	0.57	36.98	11.8%	11	26%	15%	0.28	2.79	1.5%	0.9%	0.122	0.067	0.03%
Al Eid Food	0.211	0.010	4.98%	1.42	16.85	0.0%	25	10%	154%	1.12	5.36	8.4%	6.1%	0.205	0.051	0.07%
Kuwait Hotels	0.060	-0.001	-1.64%	0.84	-3.47	0.0%	3	3%	1%	0.00	0.07	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	0.000	0.00%	0.56	-46.60	15.1%	3	-5%	2%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.14	34.92	3.6%	493			3.15	20.14	3.28%	3.04%			1.35%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.317	-0.016	-4.80%	2.07	11.77	5.6%	357	-12%	-2%	0.00	0.01	17.6%	7.1%	0.436	0.288	0.98%
Kuwait Projects Company Holding	0.153	-0.002	-1.29%	0.82	9.24	6.1%	277	-3%	-4%	0.29	1.91	8.9%	0.3%	0.181	0.147	0.76%
National Industries Group Holding	0.241	0.001	0.42%	0.89	7.23	4.6%	335	11%	37%	2.24	9.35	12.3%	3.7%	0.244	0.151	0.92%
Boursa Kuwait Securities Co	1.271	0.005	0.39%	7.95	26.60	0.0%	255	11%	16%	0.48	0.38	29.9%	26.5%	1.290	0.990	0.70%
GFH Financial Group	0.065	-0.001	-1.67%	0.72	9.05	4.3%	225	11%	38%	0.28	4.40	8.0%	1.3%	0.068	0.041	0.61%
National Investments	0.185	0.000	0.00%	0.82	13.76	4.4%	148	-3%	37%	0.66	3.55	5.9%	5.0%	0.198	0.086	0.40%
Tamdeen Investment	0.250	-0.001	-0.40%	0.31	10.37	4.8%	85	2%	-19%	0.02	0.06	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.130	0.002	1.56%	0.62	6.84	6.1%	135	2%	16%	2.35	17.88	9.1%	5.2%	0.130	0.079	0.37%
Commercial Facilities	0.201	0.001	0.50%	0.62	7.74	8.4%	102	11%	6%	0.12	0.62	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.176	0.000	0.00%	1.81	-8.45	1.2%	123	2%	83%	2.46	13.84	-21.4%	-4.9%	0.204	0.041	0.34%
Kuwait Investment	0.183	-0.004	-2.14%	0.80	5.73	5.5%	100	-2%	50%	0.07	0.39	13.9%	6.0%	0.212	0.098	0.27%
Noor Financial Investment	0.227	-0.002	-0.87%	1.39	11.10	2.2%	90	-11%	34%	0.09	0.40	12.5%	7.5%	0.271	0.115	0.25%
Arzan Financial Group for Financing and Invest	0.130	-0.002	-1.52%	1.03	92.97	0.0%	102	16%	133%	2.54	19.28	1.1%	0.7%	0.138	0.032	0.28%
Kuwait Financial Centre	0.130	-0.004	-2.99%	0.65	8.94	3.8%	62	24%	56%	0.18	1.41	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.230	-0.029	-11.20%	2.58	425.43	0.0%	93	31%	176%	1.96	7.71	0.6%	0.5%	0.279	0.046	0.26%
Al Bareeq Holding	0.077	-0.001	-1.28%	0.81	15.38	0.0%	34	-16%	18%	0.03	0.43	5.2%	5.0%	0.106	0.014	0.09%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.141	0.001	0.71%	2.29	56.31	0.0%	37	2%	16%	0.03	0.19	4.1%	3.2%	0.154	0.078	0.10%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	-0.002	-3.60%	0.41	-50.67	0.0%	34	19%	40%	1.81	31.45	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.040	0.000	0.00%	0.43	20.62	0.1%	31	-5%	9%	0.40	10.07	2.1%	2.0%	0.047	0.029	0.08%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.45	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.070	0.001	0.72%	0.96	-102.63	0.0%	39	29%	65%	0.49	7.00	-0.9%	-0.7%	0.079	0.033	0.11%
KAMCO Investment	0.107	-0.003	-2.73%	0.65	12.08	0.0%	37	8%	45%	0.09	0.81	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.092	0.004	4.43%	0.98	-0.86	0.0%	41	14%	47%	3.17	35.07	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.119	0.003	2.59%	0.83	15.96	5.0%	35	26%	81%	1.37	11.45	5.2%	2.9%	0.120	0.044	0.10%
Coast Investment and Development	0.060	0.000	-0.66%	0.64	59.89	0.0%	35	14%	24%	0.15	2.44	1.1%	1.0%	0.064	0.029	0.10%
Al Madar Finance and Investment	0.142	0.002	1.43%	1.29	21.21	0.0%	29	10%	56%	0.37	2.61	6.1%	5.0%	0.150	0.062	0.08%
Bayan Investment	0.053	-0.001	-2.03%	0.53	-27.44	0.0%	19	-13%	27%	0.34	6.41	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.067	0.002	2.29%	0.61	17.27	0.8%	21	7%	35%	0.01	0.19	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.058	0.000	-0.17%	1.27	37.22	0.0%	25	10%	83%	0.06	1.09	3.4%	0.8%	0.060	0.027	0.07%
Kuwait Finance and Investment	0.125	0.004	3.31%	0.99	56.13	0.0%	39	25%	191%	0.11	0.86	1.8%	1.2%	0.124	0.038	0.11%
National International Holding	0.082	0.000	-0.49%	0.43	9.82	3.6%	17	3%	-1%	0.07	0.80	4.4%	3.3%	0.097	0.056	0.05%
Osoul Investment	0.091	-0.001	-1.30%	0.66	7.41	0.0%	14	2%	14%	0.01	0.15	9.0%	8.2%	0.110	0.072	0.04%
UniCap Investment and Finance	0.069	-0.002	-3.09%	0.66	-32.44	0.0%	15	9%	64%	0.02	0.31	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.004	7.33%	0.67	50.23	0.0%	12	22%	23%	0.00	0.01	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.063	0.001	1.95%	0.83	80.78	0.0%	9	5%	-4%	0.02	0.38	1.0%	0.6%	0.065	0.054	0.03%
Al Salam Group Holding	0.029	0.000	0.34%	0.25	220.44	0.0%	8	13%	16%	0.12	4.16	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.120	-0.001	-0.83%	3.62	-1.63	0.5%	30	9%	101%	0.69	5.72	-222.8%	-19.3%	0.127	0.028	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.029	-0.002	-5.00%	0.87	-19.18	0.0%	5	0%	30%	0.00	0.06	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.022	0.001	6.40%	0.52	-15.21	0.0%	7	26%	43%	0.16	7.49	-3.4%	-3.0%	0.023	0.011	0.02%
Kuwait Syrian Holding Co	0.035	0.002	6.06%	0.30	-17.88	0.0%	6	7%	10%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.073	0.000	-0.14%	0.81	-11.58	0.0%	7	0%	50%	0.00	0.06	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.065	0.000	0.00%	0.72	317.81	0.0%	6	44%	32%	0.00	0.00	0.2%	0.2%	0.069	0.036	0.02%
Al Deera Holding	0.207	-0.003	-1.43%	4.19	-54.24	0.0%	19	6%	132%	0.02	0.12	-7.7%	-1.7%	0.245	0.077	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.011	0.006	0.01%
Gulf Franchising Holding	0.055	0.000	0.00%	0.86	-2.37	0.0%	2	-6%	-9%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.60	3.3%	3,173			23.32	210.52	4.42%	4.14%			8.67%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.85%
Advanced Technology	0.495	0.000	0.00%	1.29	40.30	3.0%	74	0%	-13%	0.00	0.00	3.2%	0.7%	0.665	0.495	0.20%
Yiacco Medical	0.550	0.005	0.92%	4.71	41.01	0.0%	9	3%	-35%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.03%
Total Health Care - 3 Companies				4.01	46.55	1.0%	394			0.00	0.00	8.61%	4.68%			1.08%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.045	-0.005	-0.48%	1.82	23.05	1.7%	2,000	10%	55%	3.29	3.14	7.9%	4.2%	1.185	0.543	5.47%
Human Soft Holding	3.640	0.000	0.00%	5.51	12.34	5.1%	443	11%	-4%	1.71	0.47	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.228	0.001	0.44%	0.68	12.27	4.4%	217	6%	6%	0.30	1.31	5.5%	1.4%	0.239	0.148	0.59%
Kuwait Cement	0.253	-0.007	-2.69%	0.86	44.90	5.9%	180	9%	10%	0.40	1.56	1.9%	1.3%	0.263	0.156	0.49%
Gulf Cable and Electrical Industries	0.855	-0.004	-0.47%	1.02	42.23	3.2%	179	4%	13%	0.12	0.14	2.4%	2.2%	0.888	0.478	0.49%
Integrated Holding	0.418	-0.005	-1.18%	1.34	11.64	9.6%	92	2%	14%	0.31	0.73	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.900	-0.003	-0.33%	1.21	11.89	10.9%	90	1%	15%	0.13	0.14	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.669	-0.001	-0.15%	2.37	12.95	3.7%	100	-3%	40%	0.01	0.02	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.329	-0.016	-4.64%	1.64	13.32	2.7%	124	2%	13%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.34%
Heavy Engineering Industries and Shipbuilding	0.447	-0.005	-1.11%	1.29	7.18	6.5%	81	5%	13%	0.07	0.15	18.0%	5.9%	0.480	0.328	0.22%
National Industries	0.168	-0.004	-2.33%	0.70	13.68	5.9%	59	10%	8%	0.00	0.01	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.113	0.002	1.80%	0.36	14.67	4.4%	37	13%	26%	0.09	0.82	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.579	-0.035	-5.70%	2.30	12.45	3.1%	62	8%	51%	0.18	0.31	18.5%	7.7%	0.660	0.228	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	0.50	19.61	8.6%	32	-5%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.361	0.002	0.56%	1.32	17.07	5.4%	62	28%	80%	0.29	0.79	7.7%	1.2%	0.399	0.138	0.17%
Sharjah Cement and Industrial Development	0.041	0.000	0.00%	0.21	24.60	12.8%	25	3%	-3%	0.00	0.08	0.8%	0.6%	0.056	0.035	0.07%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.023	0.07%
Kuwait and Gulf Link Transport	0.060	-0.002	-3.69%	0.25	18.15	0.0%	17	13%	14%	0.04	0.74	1.4%	0.4%	0.064	0.042	0.05%
Shuaiba Industrial	0.182	0.005	2.82%	1.02	56.56	5.4%	18	-2%	17%	0.00	0.01	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.064	-0.006	-8.30%	0.41	9.32	7.3%	15	3%	20%	0.48	7.36	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.032	-0.001	-2.44%	0.13	15.52	13.1%	11	0%	-6%	0.00	0.03	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.087	-0.005	-4.95%	0.75	-7.11	17.3%	9	12%	-5%	0.01	0.09	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.103	0.000	0.00%	0.82	16.62	4.6%	17	15%	44%	0.42	4.07	4.9%	4.1%	0.107	0.053	0.05%
Specialities Group Holding	0.102	-0.004	-3.77%	0.55	12.12	0.0%	16	7%	30%	0.56	5.43	4.5%	3.5%	0.111	0.054	0.04%
National Ranges	0.035	0.001	2.06%	0.63	-2.54	0.0%	10	-7%	86%	0.03	0.78	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.043	-0.001	-2.51%	0.58	-2.50	0.0%	4	0%	13%	0.00	0.03	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.187	-0.003	-1.58%	1.56	-7.93	0.0%	17	9%	252%	0.04	0.20	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.040	0.004	11.94%	0.47	-272.94	0.0%	3	22%	36%	0.21	5.25	-0.2%	-0.1%	0.036	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.59	3.4%	3,943			8.69	33.66	6.92%	5.16%			10.78%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.830	0.040	5.06%	1.53	12.46	4.2%	166	25%	3%	0.01	0.02	12.3%	1.7%	0.900	0.542	0.45%
Al Ahleia Insurance	0.460	-0.005	-1.08%	0.91	9.74	6.9%	100	-18%	3%	0.01	0.03	9.4%	3.3%	0.561	0.349	0.27%
Kuwait Insurance	0.399	0.000	0.00%	0.65	7.73	6.0%	74	7%	4%	0.00	0.00	8.5%	4.6%	0.435	0.300	0.20%
Kuwait Reinsurance	0.342	-0.059	-14.71%	1.40	15.82	1.2%	75	-8%	77%	0.00	0.00	8.9%	3.2%	0.527	0.158	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.94	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.135	-0.003	-2.17%	0.59	19.16	0.0%	22	27%	67%	0.19	1.40	3.1%	1.0%	0.140	0.069	0.06%
First Takaful Insurance	0.056	-0.002	-3.80%	0.68	7.06	0.0%	6	5%	51%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.030	0.000	0.68%	0.27	-37.18	0.0%	3	4%	45%	0.02	0.60	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.00	11.31	4.4%	475			0.24	2.06	8.86%	3.00%			1.30%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.907	-0.013	-1.41%	2.16	7.74	7.7%	88	-7%	-14%	0.04	0.05	27.9%	23.6%	1.199	0.855	0.24%
Independent Petroleum Group	0.532	-0.028	-5.00%	0.98	14.50	5.6%	96	4%	12%	0.00	0.00	6.8%	2.2%	0.561	0.375	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.162	-0.004	-2.41%	0.59	16.46	0.0%	37	13%	5%	0.38	2.30	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.035	0.001	4.17%	1.08	-4.80	0.0%	26	6%	23%	0.04	1.03	-22.5%	-17.0%	0.039	0.015	0.07%
Gulf Petroleum Investment	0.026	0.001	2.73%	0.29	-8.47	0.0%	12	9%	36%	0.26	9.97	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.051	0.005	11.11%	1.02	-2.13	0.0%	10	32%	141%	0.28	5.80	-47.9%	-30.4%	0.053	0.014	0.03%
Total Energy - 6 Companies				0.97	31.32	4.5%	270			1.00	19.15	3.10%	2.18%			0.74%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.748	0.003	0.40%	1.85	15.53	1.3%	876	7%	21%	0.38	0.50	11.9%	5.8%	0.761	0.526	2.40%
Salhia Real Estate	0.525	-0.005	-0.94%	1.59	12.08	3.8%	260	3%	4%	0.15	0.29	13.2%	5.8%	0.599	0.339	0.71%
Commercial Real Estate	0.107	0.000	0.00%	0.64	12.87	5.5%	188	-2%	-5%	0.15	1.43	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.172	-0.002	-1.15%	0.95	22.64	0.0%	259	-5%	128%	1.18	6.82	4.2%	2.4%	0.200	0.061	0.71%
Tamdeen Real Estate	0.279	0.003	1.09%	0.40	13.60	3.6%	112	10%	3%	0.00	0.01	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.135	-0.001	-0.74%	0.93	16.88	0.3%	119	-6%	24%	2.55	18.76	5.5%	2.2%	0.146	0.073	0.33%
United Real Estate	0.064	-0.002	-2.88%	0.37	-9.52	0.0%	69	10%	36%	0.04	0.60	-3.9%	-1.2%	0.070	0.041	0.19%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.073	0.001	1.54%	0.97	79.51	0.5%	72	11%	77%	0.29	4.03	1.2%	1.0%	0.078	0.032	0.20%
Al Mazaya Holding	0.085	0.006	6.92%	0.67	-6.10	0.1%	54	15%	49%	2.30	27.50	-11.0%	-3.8%	0.080	0.048	0.15%
Ajial Real Estate Entertainment	0.240	-0.006	-2.44%	0.37	23.19	0.0%	46	7%	31%	0.03	0.14	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.079	0.000	-0.13%	0.50	-3.78	8.8%	26	9%	6%	0.01	0.15	-13.4%	-7.0%	0.087	0.065	0.07%
Munshaat Real Estate Projects	0.085	0.006	7.97%	0.58	31.44	2.5%	27	11%	21%	0.00	0.02	1.8%	0.7%	0.121	0.045	0.08%
Aayan Real Estate	0.104	0.000	0.00%	0.61	20.35	4.6%	43	3%	79%	0.30	2.90	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	4%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.076	-0.001	-0.78%	0.77	20.20	0.0%	34	10%	58%	0.10	1.26	3.8%	2.4%	0.085	0.037	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.060	0.03%
Arkan Al Kuwait Real Estate	0.113	0.001	0.89%	0.80	12.24	6.9%	28	8%	33%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.083	0.001	0.85%	0.76	21.12	0.1%	52	10%	109%	0.23	2.79	3.6%	2.7%	0.089	0.022	0.14%
Dalqan Real Estate	0.274	0.000	0.00%	2.51	50.82	0.0%	17	0%	0%	0.00	0.00	4.9%	4.9%	0.318	0.274	0.05%
Sokouk Holding	0.023	0.000	0.00%	0.29	-3.89	0.0%	13	0%	0%	0.00	0.00	-7.4%	-4.7%	0.031	0.020	0.04%
Tijara and Realestate Investment	0.053	0.000	-0.38%	0.50	13.97	3.7%	20	4%	26%	0.17	3.12	3.6%	1.9%	0.058	0.035	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.24%	0.36	12.43	1.5%	21	15%	60%	0.17	4.16	2.9%	1.1%	0.042	0.021	0.06%
Aqar Real Estate Investments	0.068	-0.002	-2.57%	0.49	5.69	7.3%	14	-1%	16%	0.20	2.88	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.078	-0.001	-0.64%	0.59	8.24	0.0%	14	11%	32%	0.01	0.15	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	0.58%	0.87	-0.82	0.0%	11	12%	-2%	0.19	10.91	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.109	0.033	43.42%	1.04	28.73	0.0%	16	87%	72%	0.12	1.22	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.093	-0.002	-2.32%	0.74	6.98	10.2%	10	-4%	3%	0.02	0.19	10.5%	7.0%	0.104	0.081	0.03%
Al Massaleh Real Estate	0.053	-0.001	-1.86%	0.59	-7.37	0.0%	12	2%	55%	0.01	0.26	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.022	0.000	0.46%	0.33	-3.01	0.0%	7	7%	8%	0.01	0.64	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.039	-0.001	-3.02%	0.06	1.03	4.6%	7	14%	54%	0.04	0.99	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.000	-0.93%	0.47	-6.75	0.0%	7	-6%	60%	0.03	0.86	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.054	0.000	0.00%	0.69	73.54	0.0%	7	-5%	57%	0.00	0.01	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.001	2.10%	0.30	-97.33	0.0%	6	5%	57%	0.09	2.03	-0.3%	-0.2%	0.049	0.023	0.02%
Al Masaken International Real Estate Developr	0.041	0.001	2.76%	0.45	49.52	0.4%	4	11%	66%	0.03	0.78	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.056	0.000	0.73%	0.31	317.10	0.0%	7	3%	101%	0.01	0.11	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.013	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.83	24.67	1.9%	2,501			8.82	95.51	3.37%	3.29%			6.84%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.098	-0.006	-6.15%	0.77	-94.67	4.1%	10	-9%	41%	0.01	0.10	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.77	-94.67	4.1%	10			0.01	0.10	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	11.97	5.2%	2,596	0%	-1%	3.83	6.40	16.7%	4.6%	0.641	0.510	7.10%
Kuwait Telecommunications	0.867	0.003	0.35%	2.01	9.93	4.0%	433	-3%	2%	0.08	0.09	20.2%	11.1%	0.970	0.820	1.18%
National Mobile Telecommunications	0.644	0.001	0.16%	0.56	10.71	10.0%	323	1%	3%	0.00	0.00	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.014	0.000	0.00%	0.42	45.99	0.0%	12	21%	14%	0.29	20.72	0.9%	0.7%	0.015	0.010	0.03%
Hayat Communications	0.072	0.000	-0.41%	0.61	30.47	0.0%	6	2%	29%	0.02	0.26	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.59	11.58	5.5%	3,370			4.22	27.47	13.70%	7.86%			9.21%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.252	-0.002	-0.79%	3.62	22.53	0.0%	277	-1%	-9%	0.51	2.03	16.1%	2.3%	0.500	0.245	0.76%
Total Utilities - 1 Companies				3.62	22.53	0.0%	277			0.51	2.03	16.06%	2.26%			0.76%

Total Market 165 Companies				1.47	17.45	3.32%	36,577			71.05	464.94	8.42%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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